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Somersworth, New Hampshire

INCORPORATED A PARISH 1729. SOMERSWORTH A TOWN 1754. A CITY 1893.

Annual Report 1997-1998

A Glimpse of the Past . . .

WATER TREATMENT PLANT; FROM SOUTHWEST.

Our water works system is fast nearing completion, and without doubt in thirty days will be in full operation, but perhaps not fully graded and grassed over until in the late spring or early summer, when it is expected that we shall be operating the finest water works system in New England. *Annual Report 1897-98*

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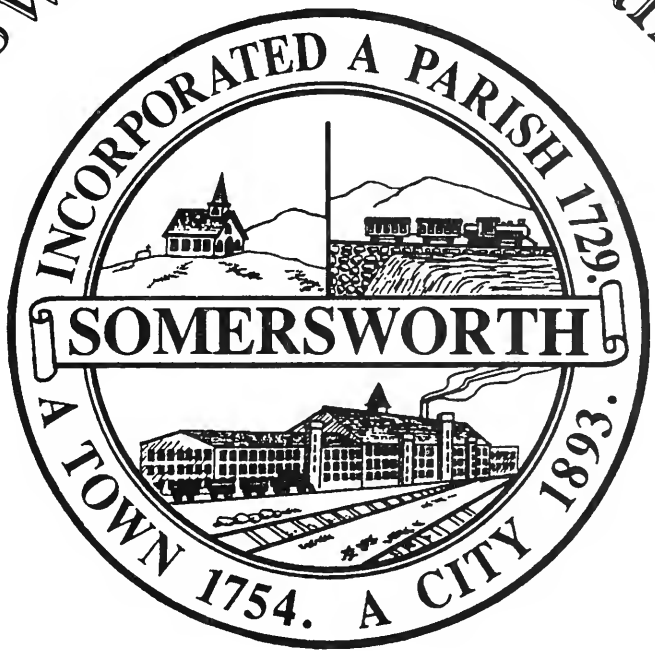
Somersworth, New Hampshire



Annual Report
1997-1998

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City of Somersworth

. . . *A GLIMPSE OF THE PAST* . . .

100 YEARS AGO 1897/98

From Valedictory Address (Outgoing Mayor)

"Our City has, during the last municipal year, been extremely unfortunate in the line of fatalities on account of the atrocious murder of our esteemed and highly-respected city treasurer, Joseph A. Stickney, the poor old gentleman, barely able to walk alone, to be watched and caught alone, and, entirely unable to help or defend himself, to be knocked down and his throat cut from ear to ear by a villain who knew his infirmities, and knew the kind heart of his victim well, who by the asking would have been kindly assisted from his own purse, adds to the atrocity of the crime, and in the pages of our future history will be one of the blackest and most lamentable."

From Police Court Offenses

Throwing snowballs	3
Keeping cider for sale	1
Disorderly house	1
Driving team on sidewalk	2
Keeping malt liquor for sale	49

From Sanitary Officer Report

Fifteen dead animals were buried or otherwise disposed of, and sixty-six privy vaults were ordered to be leaned out.

From Chairman of School Board Report

The greatest evils and most serious hindrances to the success of our schools are tardiness and absence.

From Superintendent of Schools

The work of the first grade primaries is not nearly so good as it ought to be...when it is remembered that many of these children do speak little or no English, the reason for the poor work in these grades is plain.

I wish to offer for consideration...that an ungraded school be opened...for the benefit of those pupils who work in the mills and only attend school the time that the law requires.

From Street Commissioners Report

This city was visited by a freshet which caused damage to the highways of nearly one thousand dollars.

From Chief Engineer Report (Fire Chief)

Inventory

Rescue Hook and Ladder Co. No. 1

6 Lanterns $2.00
2 Coal Hods $1.00
1 Hook and Ladder Truck $600
20 Rubber Coats $80

Surprise Baby Shower for Tax Collector Margie Wagner

FRONT ROW: l to r: Diane DuBois, Deputy City Clerk; Margaret Lampesis, Welfare Director; Connie Daoust, Water Department Clerk; Margie Wagner, Tax Collector; Pam Constance, Deputy Finance Officer;
BACK ROW: l to r: Norman Leclerc, City Engineer; Roxanne Rines, Planning Clerk; Jessie Powell, Deputy Tax Collector; Nancy Liebson, City Clerk; Eileen Cabanel, Director of Finance and Administration; Doug Elliott, City Manager.

CITY OFFICIALS

Mayor
James M. McLin
Term Exp. Jan. 2000

City Manager
Douglas R. Elliott Jr.

Councilor Ward 1
Sherie Dinger
Term Exp. Jan. 2000

Councilor Ward 2
Geraldine Williams
Term Exp. Jan. 2000

Councilor Ward 3
Mike Micucci
Term Exp. Jan. 2000

Councilor Ward 4
Stephen Fournier
Term Exp. Jan. 2000

Councilor Ward 5
Romeo Messier
Term Exp. Jan. 2000

Councilors At Large
Brian Tapscott
Term Exp. Jan. 2002
David Littlefield
Term Exp. Jan. 2002
Roger Berube
Term Exp. Jan. 2002
Arvid Wiggin
Term Exp. Jan. 2002

Assessor
Shirley White

Code Fnforcement Officer
Carroll Siegars

City Clerk
Nancy A. Liebson

Clerk of Court
Jean M. Flayhan

District Court Judge
Clyde R. Coolidge

Special Justice
Stephen H. Roberts

Fire Chief
Paul Vallee

Police Chief
Dean Crombie

Welfare Director
Margaret Lampesis

City Engineer
Norman G. Leclerc

City Attorney
Coolidge Prof. Assn.

Director of Public Works
Greg Mack

Tax Collector
Margaret Wagner

Director of Finance and Administration
Eileen Cabanel

Director of Development Services
Daniel DeSantis

Assessors
Term 3 Years
Irving Liebson
Term Exp. March 1998
James Cowan
Term Exp. March 1996

Board of Adjustment
Term 3 Years
Martin Quintanar
Term Exp. July 28, 1997
Ronald LeHoullier
Term Exp. July 28, 1998
Sam Reid
Term Exp. July 28, 1999
Roger Gagne
Term Exp. July 28, 1999
Michael Smith
Term Exp. July 28, 1998
Alternate: Stacy Hall

Planning Board
Douglas R. Elliott. Jr.,
City Manager
Norman G. Leclerc,
City Engineer
Roger Berube
City Councilor
Term 3 years
Marcel Cote
Term Exp. March 1998
Patricia Yellenik
Term Exp. March 1997
Francis Vincent
Term Exp. March 1999
Martin Dumont
Term Exp. March 1998
Alan Marquis
Term Exp. March 1999
Alternate:
Henry Brandt

Traffic Safety Committee
Robert Gemler
Norman Leclerc, City Engineer
Daniel Donovan
Paul Vallee, Fire Chief
Greg Mack, Dir. of Public Works
Romeo Messier, Councilor
Jamie Steffen, Planner
Paul Robidas
Carroll Piper, SAU 56

Personnel Advisory Board
Term 3 Years
John Meserve
David Melanson
Roderick Boivin

Trustee of Trust Funds
Term 3 Years
Kevin Ferland
Term Exp. Jan. 2000
Vivianne Derosier
Term Exp. Jan. 1995
Roderick Boivin
Term Exp. Jan. 1999

Somersworth Housing Authority
Term 5 Years
David Roberge
Term Exp. Feb. 2000
George Bald
Term Exp. Feb. 2001
Jean Gill
Term Exp. Feb. 2002
Albert Cormier
Term Exp. Feb. 2003
Joan Lynch
Term Exp. Feb. 1999

Water Commissioners
Douglas R. Elliott, Jr. Ch.
Norman G. Leclerc, Clerk
Romeo Messier
Term Exp. Jan. 2000
John Chick
Term Exp. Jan. 1995

Conservation Commission
Term 3 Years
Brian McKay
Term Exp. April 1998

Raymond Boulanger
Term Exp. Nov. 1997
Frank Richardson
Term Exp. March 1999
Imants Millers
Term Exp. March 1999
Scott Gessis
Term Exp. March 1997

Cemetery Trustees
Term 5 Years
Frances Wooley
Term Exp. Jan. 1999
Elsie Gould
Term Exp. Jan. 2000
Roger Varney
Term Exp. Jan. 1998
David Eastman
Term Exp. Jan. 2002
Phil Wentworth
Term Exp. Jan. 2001

Library Trustees
Term 5 Years
Judith Goodnow
Term Exp. Jan. 2003
Joan McNally
Term Exp. Jan. 2002
Sheila Clark
Term Exp. Jan. 1998
Greg Bailey
Term Exp. Jan. 1999
Thomas Tetreault
Term Exp. Jan. 2001
Susan Littlefield
Term Exp. Jan. 2000
Librarian: Debora Longo

School Board
Terms Exp. Jan. 2000
Ward 1
William Guilmette
Ward 2
Clair Snyder
Ward 3
Roland Dumont
Ward 4
Alan Schlemmer
Ward 5
Denis Messier
At Large
Terms Exp. Jan. 2002
Matt Keiser
Mark Richardson
Nancie Cameron
Gary Flanders

Fair Hearing Board
Raymond Roberge
Term Exp. June 1998
Ralph Pope
Term Exp. June 1999
Samuel Reid
Term Exp. August 1997

Historic District Commission
Sally Goodwin
Term Exp. March 1997
John Jackman
Term Exp. March 1997
Monica Zulauf
Term Exp. March 1996
Daniel Vincent
Term Exp. May 2000
Beth Poulin
Term Exp. June 2000
Catherine Pritchett
Term Exp. June 2000

Election Officials
Terms Exp. Jan. 2000
Ward 1
Moderator:
George Poulin
Ward Clerk:
Henriette Guilmette
Selectmen:
Fernande Bourque
Marjorie Goldberg
Vacancy
Ward 2
Moderator:
William LaBonte
Ward Clerk:
Vacancy
Selectmen:
Arthur Pilley
Vacancy
Vacancy
Ward 3
Moderator:
John Meserve
Ward Clerk:
Vacancy
Selectmen:
Donald Gelinas
Jeanne Ambrose
Dorothy Gauvin
Ward 4
Moderator:
Janet Fournier
Ward Clerk:
Lucille Frechette
Selectmen:
Lillian Roberge
Roy Gardner
Michael Browning
Ward 5
Moderator:
Joanne Demers
Ward Clerk:
Helen Demers
Selectmen:
Cheryl Gagnon
Mary Dumais
Marie Ange Dumais

Supervisor of Checklist
Term 5 Years
Nancie Cameron
Term Exp. Sept 2000
Elizabeth Pilley
Term Exp. Sept. 2002
Agnes Pouliot
Term Exp. Sept 1999
Raymond Fournier
Term Exp. Sept. 2001
Raymond LaPointe
Term Exp. Sept 1998

Somersworth Industrial Development Authority
Douglas R. Elliott. Jr., Ex Officio
Mayor James M. McLin, Ex Officio
Roderick Boivin
Term Exp. July 1998
Thomas Dumais
Term Exp. July 1998
Michael Nye
Term Exp. July 1997
Steven Holland
Term Exp. Sept. 1995
Robert Wyand
Term Exp. Aug. 1997
Sidney Wilde
Term Exp. July 1997
Timothy Dagan
Term Exp. Jan. 1998
Kathy Couturier
Term Exp. Jan. 1998

1997/1998 ORDINANCES

1. Ordinance No.18-97 Amending Chapter 13 Police Offenses. 7/21/97.
2. Ordinance No. 20-97 Adopting 1996 BOCA National Property Maintenance Code as Chapter 24 and Repealing the Present Chapter 24 Housing Code. 7/21/97.
3. Ordinance No. 2-98 Amending Certain Sections of Chapter 24 BOCA National Property Code/1996 and Chapter 20 Building Code Relative to Appeals Board Criteria. 10/6/97.
4. Ordinance No. 3-98 Amending Chapter 13 Police Offenses. 11/17/97.
5. Ordinance No. 5-98 Transfer Between Departments. 1/12/98.
6. Ordinance No. 8-98 Disbursal Of Unanticipated FEMA Revenue. 3/16/98.
7. Ordinance No. 6-98 Amending Chapter 13, Police Offenses, Section 3.E.1. 2/17/98.
8. Ordinance No. 7-98 Zoning Ordinance Amendments - Table of Uses and Section 23 Definitions. 4/6/98.
9. Ordinance No. 9-98 Amending Chapter 13 Police Offenses, Section 3.F2A Ninety Minutes. 4/13/98.
10. Ordinance No. 10-98 Disbursal of Unanticipated Revenue. 5/4/98.
11. Ordinance No. 13-98 Amend Chapter 4, Personnel Rules & Regulations. 5/18/98.
12. Ordinance No. 11-98 Zoning Map Amendment - Residential/Multi Family (R-3) District. 6/1/98.
13. Ordinance No. 12-98 Zoning Ordinance Amendment - Section 20 Sign Regulations. 6/1/98.
14. Ordinance No. 14-98 Disbursal of Unanticipated Revenue. 6/1/98.
15. Ordinance No. 16-98 Amending Chapter 8A Sewer Ordinance, Article XV, Section 4, Paragraph D. 6/15/98.
16. Ordinance No. 17-98 Transfer Between Departments. 6/15/98.
17. Ordinance No. 15-98 1998/99 City Budget. 6/15/98.

1997/1998 RESOLUTIONS

1. Resolution No. 22-97 Authorizing Payment of City's Share of Final Highway Design Costs for High Street Corridor. 7/21/97.
2. Resolution No. 23-97 Acceptance Conditions for the Resubmission of the Somersworth Child Care Center Expansion Under the Community Development Block Grant Program by the City of Somersworth, New Hampshire. 7/21/97.
3. Resolution No. 1-98 On Proposed Brick Street. 8/18/97.
4. Resolution No. 2-98 Authorizing the City Manager to Sign a Contract With STS Construction for the Reconstruction of Gonic Road. 8/18/97.
5. Resolution No. 4-98 Reduction of 1997/98 Tax Rate. 9/2/97.
6. Resolution No. 5-98 Authorizing the City Manager to Obtain Bids for the Purchase of Equipment to Repair and Upgrade the Headworks at the WWTP. 9/15/97.
7. Resolution No. 7-98 Authorizing the City Manager to Execute the Sale of city-owned Land at the Malley Farm Business & Industry Park. 10/6/97.
8. Resolution No. 6-98 Elderly Tax Exemption. 10/21/97.
9. Resolution No. 6-98 Elderly Tax Exemption (Recision of Council action of 10/21/97 and passage of Resolution with proper amendment.) 10/27/97.
10. Resolution No. 8-98 Authorizing the City Manager to Sign a Contract for the Provision of Emergency Ambulance Service. 11/17/97.
11. Resolution No. 12-98 Accepting the Donation of Land Abutting Willand Pond. 11/17/97.
12. Resolution No. 11-98 Real Property Revaluation update. 12/15/97.
13. Resolution No. 14-98 Acceptance Conditions for Public Library Handicapped Accessibility Under the Community Development Block Grant Program. 1/12/98.
14. Resolution No. 15-98 Authorizing the City Manager to Sign a Contract for the Purchase of Trash Bags. 2/2/98.
15. Resolution No. 16-98 Authorizing the City Manager to Sign a Contract with Commercial Maintenance for Landscape Maintenance. 2/2/98.
16. Resolution No. 10-98 Adoption of Code of Ethics Policy. 3/2/98.
17. Resolution No. 18-98 Participation in the NHMA Health Insurance Trust, Inc. 3/16/98.

18. Resolution No. 20-98 Authorizing the City Manager to Sign a Five-Year Lease for the Street Sweeper. 3/16/98.

19. Resolution No. 21-98 Authorizing the City Manager to Submit Applications for Required State and Federal Permits to Construct the Lily Pond Golf Course. 4/6/98.

20. Resolution No. 23-98 Somersworth Beautification Day. 4/6/98.

21. Resolution No. 24-98 COPS Universal Hiring Program Grant. 4/13/98.

22. Resolution No. 19-98 bond for the City's Share of the Somersworth Public Library Handicapped Accessibility Project. 5/4/98.

23. Resolution No. 25-98 Authorizing the City Manager to Enter Into a Contract for the Purpose of Updating the Master Plan. 5/4/98.

24. Resolution No. 26-98 Authorizing the City Manager to Enter Into a Contract for the Purpose of Updating the Economic Development Strategy. 5/4/98.

25. Resolution No. 27-98 Authorizing the City Manager to Receive Bids for the Resurfacing of Certain Streets. 5/4/98.

26. Resolution No. 28-98 Authorizing the City Manager to Receive Bids for the Reconstruction of Certain Streets. 5/4/98.

27. Resolution No. 32-98 Supporting the Mayor's M.I.L.L.E.N.I.U.M. Campaign to Promote Exit 10. 5/4/98.

28. Resolution No. 22-98 Bond for Constructing or Reconstructing Streets, Roads and Sidewalks. 5/18/98.

29. Resolution No. 29-98 Amendment K of the Area Agreement: Reviewing the Area Agreement Every Five Years. 6/1/98.

30. Resolution No. 30-98 Amendment L of the Area Agreement: When the Joint School Board Meeting Shall be Held. 6/1/98.

31. Resolution No. 32-98 Authorizing the City Manager to Sign a Contract with M.J. Murphy & Sons for the Replacement of the Police Station Roof. 6/15/98.

32. Resolution No. 33-98 Authorizing the City Manager to Sign a Contract with Pike Industries, Inc. for the Resurfacing of Certain Streets. 6/29/98.

POLICE DEPARTMENT

The Police Department had another busy year in Fiscal 97/98. The Department handled 11,390 calls for service which resulted in 1,234 arrests, the petitioning of 153 juveniles to court, and the issuance of 3,545 traffic citations and warnings. There was also $369,335 worth of property reported stolen in Somersworth during Fiscal 97/98. The Police Department was able to recover $151,921 worth of property during this period.

Among the highlights of the year was the construction of the Somersworth Police Department Substation. The Substation is located at the front entrance to Wal-Mart on High Street, and was completely funded by Wal-Mart. This gives officers a place to complete paperwork and followups without having to come to the Police Department.

We also continued to upgrade our computer system, both in the Police Department and in the cruisers. In time we hope to be able to also transmit reports directly from the Wal-Mart Substation to the Department through dedicated phone lines. Sgt. Steve Bourque and Officer Timothy Landers created a web site for the Police Department which can be found at www.nh.ultranet.com/~spd/. Besides a link to the New Hampshire Law Enforcement Memorial, you will find information on Domestic Violence, Crime Prevention and Child Safety Seat information. The Department's e-mail address is spd@nh.ultranet.com. You may also send e-mail directly to the Detective Division at spdinves@nh.ultranet.com.

The Department was also approved to hire three new police officers under the federal COPS Fast Grant. Once the new positions are filled and the officers are trained, we will be placing an officer in the High School as a School Resource Officer. This is a program that is receiving rave reviews all across the country.

The Somersworth Police Department will continue to strive to provide the best services possible to the citizens of Somersworth in the coming year by providing up to date training to it's officers and continuing it's community policing practices.

Following is a summary of the Department activities in each ward of the city.

WARD 1
Case Activity Statistics

Total Offenses Committed:	1865
Total Felonies:	8
Total Crime Related Incidents:	592
Total Non-Crime Related Incidents:	907
Total Arrests (On View):	26
Total Arrests (Based on Incident/Warrants):	139
Total Summons Arrests:	85
Total Arrests:	250
Total P/C's:	16
Total Juvenile Arrests:	54
Total Juveniles Handled (Arrest):	42
Total Juveniles Referred (Arrest):	29
Total Hearings:	0
Total Summons:	0
Total Open Warrants:	0
Total Open Default Warrants	0
Total Restraint Orders:	111

	Occurence(s)	Percentage
Restraint Orders Involving Alcohol	3	2.7
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	12	10.8
Crime Incidents Involving Domestic Violence	99	16.7
Crime Incidents Involving Gang Activity	3	0.5
Arrests Involving Domestic Violence	54	21.6
Arrests Involving Gang Activity	0	0.0

WARD 2
Case Activity Statistics

Total Offenses Committed:	1527
Total Felonies:	5
Total Crime Related Incidents:	458
Total Non-Crime Related Incidents:	778
Total Arrests (On View):	23
Total Arrests (Based on Incident/Warrants):	104
Total Summons Arrests:	70
Total Arrests:	197
Total P/C's:	19
Total Juvenile Arrests:	57
Total Juveniles Handled (Arrest):	48
Total Juveniles Referred (Arrest):	37

WARD 2
Case Activity Statistics - Con't

Total Hearings:	0
Total Summons:	0
Total Open Warrants:	0
Total Open Default Warrants	0
Total Restraint Orders:	111

	Occurence(s)	Percentage
Restraint Orders Involving Alcohol	3	2.7
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	12	10.8
Crime Incidents Involving Domestic Violence	70	15.3
Crime Incidents Involving Gang Activity	4	0.9
Arrests Involving Domestic Violence	29	14.7
Arrests Involving Gang Activity	0	0.0

WARD 3
Case Activity Statistics

Total Offenses Committed:	1239
Total Felonies:	9
Total Crime Related Incidents:	446
Total Non-Crime Related Incidents:	576
Total Arrests (On View):	18
Total Arrests (Based on Incident/Warrants):	96
Total Summons Arrests:	74
Total Arrests:	188
Total P/C's:	5
Total Juvenile Arrests:	62
Total Juveniles Handled (Arrest):	42
Total Juveniles Referred (Arrest):	50
Total Hearings:	0
Total Summons:	0
Total Open Warrants:	0
Total Open Default Warrants	0
Total Restraint Orders:	111

	Occurence(s)	Percentage
Restraint Orders Involving Alcohol	3	2.7
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	12	10.8
Crime Incidents Involving Domestic Violence	51	11.4

WARD 3
Case Activity Statistics - Con't

	Occurence(s)	Percentage
Crime Incidents Involving Gang Activity	2	0.4
Arrests Involving Domestic Violence	17	9.0
Arrests Involving Gang Activity	1	0.5

WARD 4
Case Activity Statistics

Total Offenses Committed:	872
Total Felonies:	1
Total Crime Related Incidents:	251
Total Non-Crime Related Incidents:	463
Total Arrests (On View):	16
Total Arrests (Based on Incident/Warrants):	75
Total Summons Arrests:	34
Total Arrests:	125
Total P/C's:	6
Total Juvenile Arrests:	37
Total Juveniles Handled (Arrest):	28
Total Juveniles Referred (Arrest):	31
Total Hearings:	0
Total Summons:	0
Total Open Warrants:	0
Total Open Default Warrants	0
Total Restraint Orders:	111

	Occurence(s)	Percentage
Restraint Orders Involving Alcohol	3	2.7
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	12	10.8
Crime Incidents Involving Domestic Violence	28	11.2
Crime Incidents Involving Gang Activity	1	0.4
Arrests Involving Domestic Violence	14	11.2
Arrests Involving Gang Activity	0	0.0

WARD 5
Case Activity Statistics

Total Offenses Committed:	585
Total Felonies:	2
Total Crime Related Incidents:	190
Total Non-Crime Related Incidents:	313
Total Arrests (On View):	4
Total Arrests (Based on Incident/Warrants):	29
Total Summons Arrests:	22
Total Arrests:	55
Total P/C's:	1
Total Juvenile Arrests:	7
Total Juveniles Handled (Arrest):	8
Total Juveniles Referred (Arrest):	10
Total Hearings:	0
Total Summons:	0
Total Open Warrants:	0
Total Open Default Warrants	0
Total Restraint Orders:	111

	Occurence(s)	Percentage
Restraint Orders Involving Alcohol	3	2.7
Restraint Orders Involving Drugs	0	0.0
Restraint Orders Involving Illness	0	0.0
Restraint Orders Involving Children	12	10.8
Crime Incidents Involving Domestic Violence	24	12.6
Crime Incidents Involving Gang Activity	1	0.5
Arrests Involving Domestic Violence	7	12.7
Arrests Involving Gang Activity	0	0.0

Little Tykes Fun Station Graduation. Children 3-5 yrs.

FIRE DEPARTMENT

Paul N. Vallee, Chief of Department

Another Fiscal Year has come and gone. The pendulum has swung from summer to fall, winter to spring. The Somersworth Fire Department has again enjoyed the privilege to serve the community, and offer its citizens the rewards of an ever-changing Fire Service by adhering to the highest level of professionalism.

The Department is comprised of thirteen (13) full-time and twenty (20) call firefighters. Each member is individually motivated with their given talents, and together comprise a Fire Protection "Team" distinguished by its commitment to serve the City of Somersworth.

Since the last Fiscal Year Report, a few changes have been made to our Roll Call List. Firefighters Brenda Sweeney, Nicholas Milinopoulos, Timothy Wilder, John Murray, James Gosse, and Alan Robidas are now members of the Call Force. They bring to the Department a diversity of specialized skills in the companion fields of emergency medical care, computer technology, and mechanical ingenuity, not withstanding the traditional firefighting certifications required by the Somersworth Fire Department. These individuals are certainly welcomed here at SFD, and are an asset to the City of Somersworth.

During the past Fiscal Year, the Somersworth Fire Department hosted an intensive Fire Fighter Level 1 course, instructed by Lieutenant Martin Pepin, required a 148 hour commitment from those in attendance. Also partaking in this class were members from mutual aid communities. Participants were administered a comprehensive written examination and practical skills test at the completion of the course prior to receiving their State certification as Level 1 firefighters.

As you may have gathered, people are considered our most valuable resource. The children of today will be the educators of tomorrow. Their safety in the home, schools, or at play is always a foremost concern to everyone here at SFD. Lieutenant Donald Messier continues a year-round commitment to convey the importance of fire safety to youths of all ages.

Most recently Lieutenant Messier was the instrumental force in implementing the *"Learn not to Burn"* Program in the Somersworth Primary Schools. This program, sponsored by Liberty Mutual Company of Dover, New Hampshire, targets grade school children to the importance of Fire Safety, and utilizes the expertise of school faculty members to convey this message. It is foreseen that this pilot curriculum will become a State-wide and subsequent Nation-wide endeavor to champion the cause for Fire Safety and Prevention in a coordinated effort between Liberty Mutual, the Fire Service, and the Public School System.

In light of the present-day tragedies that have taken the lives of school children across the country, a "School Emergency Planning Workshop" was held at the Somersworth Vocational Center. This conference was attended by Fire Chief Paul Vallee, and addressed the topic of Terrorism in the Public School System. Somersworth and Rollinsford school officials participated in this two day seminar, which enlightened staff personnel to the many ramifications of this distressing trend in our society.

Unless you had occasion to request the assistance of the Fire Department (the reasons can be quite unique indeed!), or had the opportunity to tour the Station in recent months, you may not be aware of the latest in contemporary equipment which now graces SFD.

Six (6) new Scott Air Packs were purchased and placed on the apparatus. Department personnel are very impressed and appreciative of these lighter, state-of-the-art packs. Air Bags were also acquired through a grant from the State of New Hampshire Highway Safety Agency. These bags will compliment the Amkus Rescue Tool (Jaws of Life) presently utilized for extrication and entrapment at motor vehicle accidents and rescue incidents. "Firehouse Software" was also procured through a grant from the New Hampshire Office of Emergency Management, a program which expedites and embellishes all facets of the Fire Service now emerged in the Computer age. New emergency lighting is easily visible as the apparatus responds down the streets of Somersworth to emergency situations, and new-fashioned portable radios promote the safety and communications of the firefighters on scene.

Remember Ice Storm 98? SFD responded to sixty (60) calls during the interim of this event. All members were recalled at the incipient stages of the storm, and responded as a well-trained team throughout day and evening hours. Fire personnel were summonsed to a wide variety of calls ranging from "downed wires" to a "possible structure fire". Citizens from Preservation Park, the Queensbury Mill Apartments, and 104 Green Street were evacuated to the Emergency Shelter housed at the High School Cafetorium. Firefighters also responded to assist the Dover Fire Department at two structure fires in their city. It was a busy twenty-four hours! One firefighter was overheard commenting "I've never eaten a hamburger and french fries while riding on a fire truck before!" They weren't alone!

Well again, the tour has ended, and you remain crucial members on our Roll Call List. Your seniority on our Team is a tradition, a truth that will not change with time. For this we are most appreciative.

The following Fire Incidents occurred during Fiscal Year 1997-1998:

ALARMS RECEIVED: 820

Days of Week	Incidents	Structural
Sunday	97	1
Monday	116	3
Tuesday	99	3
Wednesday	109	1
Thursday	102	3
Friday	127	5
Saturday	170	7
TOTAL	**820**	**23**
Time of Day		
07:00 to 18:00	524	15
18:00 to 07:00	296	8
TOTAL	**820**	**23**

Type of Situation Found	FY 96/97	FY 97/98	Increase	Decrease
Structural Fire	16	23	30%	
Outside of Structure Fire	2	1		50%
Vehicle Fire	15	21	29%	
Non-structural: Brush, Grass	33	23		43%
Air, Gas Rupture	3	1		66%
Medical, Rescue, Extrication	188	203	7%	
Hazardous Conditions	75	125	66%	
Service Calls	181	156		13%
Good Intent	107	105		2%
Malicious	16	13		19%
Bomb Scare	1	0		100%
System Malfunction	84	92	7%	
Unintentional	52	51		2%
Other	5	6	16%	
TOTAL	**788**	**820**	**4%**	

Ignition Factors	All	Structural
Incendiary	9	1
Suspicious	5	1
Misuse of Heat of Ignition	14	7
Misuse of Material Ignited	10	4
Mechanical Failure, Malfunction	21	6
Operational Deficiency	3	2
Non-Fires/Misc.	5	2
Natural Condition	1	0
TOTAL	**68**	**23**

Mutual Aid	Given	Received
Berwick	6	3
Dover	1	1
Rochester	8	1
Rollinsford	0	1
TOTAL	**15**	**6**

Apparatus Usage	Number of Responses
Engine 1	47
Engine 2	700
Engine 3	54
Ladder 1	15
Car 2	61
Forestry 1	15
TOTAL	**892**

Fixed Property Use	No. of Responses	% of Responses
Public Assembly	30	4.0%
Educational	20	2.5%
Institutional	12	1.5%
Residential	372	45.5%
Store/Office	49	6.0%
Basic Industry/Utility	5	1.0%
Manufacturing	45	5.5%
Storage	5	1.0%
Special	250	30.5%
Air Van	16	1.0%
Mutual Aid	15	1.0%
Unclassified	1	0.5%
TOTAL	**820**	**100%**

Incidents by Shift	Days	Nights	Total
A Shift	165	63	228
B Shift	142	79	221
C Shift	113	66	179
D Shift	103	89	192
TOTAL	**523**	**297**	**820**

Building Inspections

Complete Annual Inspections	566
% of Buildings Complied With	99.0%
Violations issued	134
Violations Complied with	118
Hours	164.5

Partial & Miscellaneous Inspections	No. of Inspections
Partial Misc. Inspections	249
Reinspections	142
Complaints	3
Woodstoves	4
Oil Burners	14
Day Care	7
Miscellaneous	79
Total hours	69:00
Combined Inspections	**815**

Dollar Loss

Structure	$78,610.00
Vehicle	$56,989.00
Total	**$135,599.00**

Breakdown of Structure Fires

Structure Fire (One Family Dwelling)	1	Food	1
Dryer/Clothes	1	Chimney Fires	2
Kitchen Wall/Counter	1	Sofa	1
Trash Can in Kitchen (under sink)	1	Chimney/Wall	1
Furnace Fire	1	Grease	1
Oven Fire in Kitchen	2	Toaster Oven	1
Kitchen Fire	1	Garage (Smoldering Debris Fire)	1
Storage Room in Garage	1	Trailer (Heat Tape)	1
Stoves	3	Duct Work Fire (Industrial)	1
TOTAL	**23**		

Somersworth firefighters can be proud of the "Workout Area" they built at the Fire Station. A grant has been secured by the Fire Department to purchase equipment.

Once equipped the "Workout Area" will be available to all City employees. No more excuses not to stay in shape!

PUBLIC WORKS DEPARTMENT

The safety and comfort of our residents is the number one priority of Public Works. November started us off with early snow and then an icy winter caused havoc with the Public Works Department for Fiscal '97-'98. One of our sanders died and was replaced. We went out plowing 11 times for snow, and were called out numerous times for ice during the winter. We used 2,202 tons of sand and 985 tons of salt. We worked over 670 man-hours of overtime to keep the streets safe for travelers. Due to the Ice Storms, we also worked 101 man-hours overtime and approximately 640 man-hours regular time chipping limbs and branches from fallen trees due to the heavy ice. We chipped well into the spring trying to catch up with the damage caused by the Ice Storms in January '98.

On March 24, 1998, a new sweeper arrived at Public Works. The new Tymco Sweeper does a great job and is a great improvement over the old one. It has proven to be a very dependable machine.

Also in the Spring, time was spent making a parking lot for the Girl's Softball Field at Malley Farm.

After five years of renovations the Furber Memorial Chapel was ready for rededication. Forest Glade Cemetery Trustees celebrated the 100th Anniversary and Rededication of Furber Memorial Chapel on May 23, 1998. Ten burials were held in Forest Glade Cemetery from July 1, 1997 through June 30, 1998.

We picked up over 25,000 bags of leaves curbside and chipped tons of brush curbside for 748 residents.

All in all, Public Works employees had a safe and productive year.

SOMERSWORTH PUBLIC LIBRARY

Mission Statement

The Somersworth Public Library will provide the citizens of the City of Somersworth the materials and services necessary for their informational, educational, and recreational reading needs. The Library will actively encourage young children to read and appreciate learning. It will also preserve materials needed to provide future generations with a record of the history of the City.

Handicapped accessibility was top of the list for 1997-1998. Last year the Trustees recommended a $400,000 project that would remodel the entrances, provide access to all levels of the building, upgrade the restroom facilities, and bring other aspects of the library into compliance with the 1990 Americans with Disabilities Act. The City Council committed $200,000 in a bond promise if funding was secured for the other $200,000 through The Community Development Block Grant program. In competition with 13 other grant requests including projects that would bring housing, community health centers, and water and wastewater plant upgrades, the City was not successful in securing grant funding. The Library continues to provide limited access to the main floor, and will fund borrowing privileges at an accessible library for handicapped individuals.

Story Hour in the Children's Room

The City of Somersworth was selected as a test site for a TIIAP (Telecommunications and Information Infrastructure Assistance Program) Grant secured by the New Hampshire Community Technical College. The program is called the Virtual Campus, and seeks to discover if making college education more readily available in communities without a college will reach students who do not traditionally seek a higher education. The Somersworth Public Library will be one location within the city that will receive equipment and training from this grant. Through this program, the citizens of Somersworth will have access to the Internet and the World Wide Web, and will be able to use computer office software for reports, resumes and other word processing work. This program should be available in 1999.

Other highlights of 1997-1998 include the continuation of nine museum passes giving free or reduced admission to area museums, classroom visits to the elementary and middle schools to encourage and promote reading and library use, and the availability of Article Express through the New Hampshire State Library to expand our magazine collection by 200%.

The Friends of Somersworth Libraries continue to meet. Once again, they participated in the Somersworth Children's Festival to promote the library and all that citizens can find here. This group has been instrumental in running our annual book sale. All residents are invited to participate in this volunteer organization dedicated to the support of the public and school libraries of Somersworth.

Beginning in September, 1997, there has been a monthly book discussion group run by Donna Tetreault, a volunteer. The group meets the third Monday of each month, and has chosen to read a variety of novels from historical to romance, from Oprah's Book Club titles to best selling non-fiction. It is an informal group that is open to everyone who enjoys reading and likes to share thoughts about what they have read.

The children's room continued to provide quality services to the school and preschool children in the city. Story hours were run for the preschoolers and toddlers during the school year, and a summer reading program for all children during July and August. Carol Bresaw, the Children's Librarian, did over 140 story hours this past year, and provided activities twice a week for the eight-week summer reading program.

As of June 30, 1998, the collection at the Somersworth Public Library was comprised of the following:

Adult Collection	29,478
Children's Collection . . .	11,712
Audio Materials	802
Video Materials	835
TOTAL	**42,827**

With the development of the City's web page, and the assistance of Claudette Raymond, the City Manager's administrative assistant, the Library has had a presence on the World Wide Web. Programs are listed, as well as staff, basic information about getting a card, hours, the latest best sellers, and special activities. It has been satisfying to have this information available through another resource besides the traditional ones.

The Board of Trustees, the regular staff, and volunteers work together to provide the highest quality service for the community. We welcome your participation in our programs and services. You are invited to attend Trustee meetings, held the first Tuesday, at 7:00 P.M., January – June and August – November, at the Library.

LIBRARY HOURS

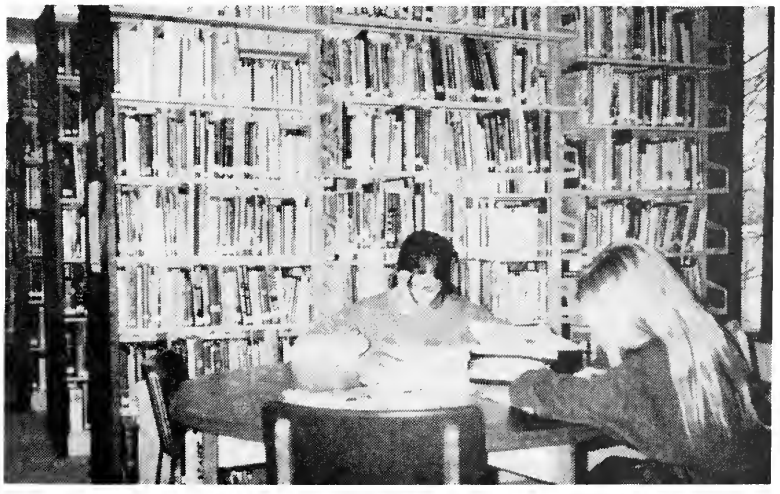
Monday-Wednesday 9AM – 8:30PM
Thursday-Friday 9AM – 5:30PM
Saturday 9AM-3:00PM
Closed Sundays and most Federal Holidays

STAFF

Debora Longo, Library Director
Carol Bresaw, Children's Librarian
Nancy Polito, Library Assistant
Trudy Grant, Circulation Assistant
Katherine Dill, Circulation Assistant
Marion Hood, Page
Penny DuBois, Page

TRUSTEES

Gregory Bailey, Chairperson
Judith Goodnow
Susan Littlefield
Joan McNally
Thomas Tetreault



Study time after school at the SPL

WELFARE DEPARTMENT

The Welfare Department provides general assistance to Somersworth residents who encounter financial hardship. The majority of requests received are for help with rent, utilities, food and medication. As the rental amounts increase in this area, we are seeing more working families who are unable to afford their monthly living expenses. The City continues to administer a Workfare Program for unemployed able-bodied individuals. However, most of the people involved in this program are able to secure employment within a couple of weeks.

The homeless population of Strafford County continues to be a concern with the local shelters being full for the past year. In an effort to deal with this problem, city and town welfare officials, clergy and various social service agencies worked together to help establish the Homeless Center of Strafford County. This facility, housed at the Salvation Army building in Rochester, provides a warm place for people to stay between 6pm and 8am during the months of January through April.

The City Welfare Department has worked closely with state, federal and local agencies to provide necessary assistance for Somersworth residents. It is important to be aware of programs being offered by the other agencies so that the City is not expending funds for services that are available elsewhere. It is our intent to provide assistance for our residents who are unable to provide for themselves while insuring that those who are able to work make a concerted effort to find employment.

Margaret Lampesis

Welfare Director

RECREATION:
Hersey Track & Field State Meet in Rochester

ENGINEERING

1. **Somersworth Sanitary Landfill Superfund Site:** The City of Somersworth and the General Electric Co. continue the work as required by the Consent Decree entered into with the USEPA to prepare the Remedial Design to build the Preferred Remedy. Work on the Conceptual Design Report was finalized and the report submitted to the USEPA for review and approval. Work continues on the 100% Remedial Design which is scheduled for submittal to the USEPA on February 8, 1999. Construction of the Remedy could start as early as the 1999 construction season.

2. **Road Construction:** During the 1998 Construction season Gonic Road was completely reconstructed. The work involved reclaiming the existing pavement, excavation, new culverts, the placing of 18 inches of gravel over Geotech-fabric and paving with 3 inches of Type-I-1 bituminous pavement. Work on the preparation of plans and specifications for the reconstruction of several streets in the "Hills" section of the City was initiated.

3. **Golf Course:** The City completed the application for permit for the construction of an 18 hole golf course on 288 Acres of land given to the City in lieu of payment of taxes and sewer betterment charges. The Golf Course layout has been prepared by William Bradley Booth of Ogunquit Maine, Golf Course Architect. It is anticipated that the completion of this project will provide the City with a valuable asset that will generate sufficient profit to provide the City with income in lieu of taxes and maintain valuable open space and recreational opportunity for the residents of the City and neighboring communities. A Request for Proposals will be advertised in the near future in an attempt to find a "partner" to finance, build and operate the Golf Course under a Lease format.

WATER

1. **Water Department:** The Water Department, in anticipation of the "Hills" Reconstruction Project, replaced all service curb boxes and replaced all services that were not copper tubing. Also, any owner of property that had a galvanized service from the curb to the house was contacted and the service replaced. Also, all main valve boxes were replaced with new boxes.

2. A study and report of Water Treatment Plant pumping capacity was prepared by Hoyle, Tanner & Associates, Inc. This study provides for upgrade of pumping capability. It is anticipated that actual construction of the recommended improvements will be undertaken during the next few years.

RECREATION DEPARTMENT

The Somersworth Recreation & Parks Department enjoyed a wonderful year filled with many exciting activities, events and trips. We try to offer a variety of activities for all ages to participate in from pre-school programs to senior citizen activities and trips.

We offered several preschool activities in the past year for those who are 3-5 years old, our ever popular **Little Tykes Fun Station**, **Kiddie Kickers** (soccer) program, **PeeWee Basketball** and **Creative Dance.**

The activities for children ages 6-12 years old included a new afterschool program, "Kids on the Move". This program is held everyday, Monday-Friday, from the first day of school until the last day of school from 2:45 - 5:30 pm. The many activities the children enjoy are; arts & crafts, sports, outside play, and movie day. Other programs for this age group include; **Field Hockey, Horseback riding, Ceramics, Girls Basketball, Saturday morning Basketball, Indoor Floor Hockey, Indoor Soccer, Action Theatre, and Beginner Golf lessons.**

The **Special Events** that were offered were very well attended. The **Hersey Track & Field** program is a wonderful annual event for those who like to participate in track and field activities. This year we had thirteen boys and girls participate in the State Competition held on July 17, 1997. A **Back to School Dance** was sponsored by the Recreation Department for grades 5 & 6, on September 26, 1997. The **4th Annual Bike Rodeo** was cosponsored by the Police Department on September 20, 1998, with many youngsters registering their bikes and passing bike safety tests. The 4th Annual Halloween Party attracted 150 costumed children on October 26, 1998. The **Annual Witch and Goblin House** Decorating Contest was very hard to judge this year with 5 houses participating. The winner was the Hebert residence on Tates Brook Road. February hosted a few special events such as our ever popular **Daddy Daughter Date Night** with a total of 52 dads and daughters having a wonderful evening at Rogers Pizza and the movies. The **Slide and Glide Derby** was a great day, 36 degrees with 17 families participating in the event. And as always the Police and Fire Chief battled it out on their sleds to the finish line. The **Little Miss and Mr. Winterfest** had 12 boys and girls all under the age of 5 participate for the title. Everyone who entered won an award and candy. **Vacation Camps** were introduced this year, these week long programs are an alternative to child care. The program was held from 8:30 am - 4:30 pm and included a trip a day. These Vacation Camps were held in February and April. The **Easter Egg Eggstravaganza** was held on April 10, 1998 with over 1,000 people coming out for the fun. Participants use flashlights to find eggs with special prizes. This event is held at Noble Pines every year. Grades 5 and 6 enjoyed a **Spring Dance**

with a DJ from CREA on April 17, 1998. **Fleer Diamond skills** was once again offered for ages 7-14 year olds. Ryan Lapointe came in 3rd in the country, in his age group, at Jacob's Field in Cleveland, Ohio. this year there were 26 participants at the May 13, 1998 competition held at Noble Pines Park. Those who won in their age group continued on to the State Competition in Concord on June 6, 1998. A new event this year was **"Boys Night Out"**, a night out for dads and their sons. They enjoyed a pizza buffet at Foodees and a movie, with 23 dads and sons enjoying this new event. The **Junior Goodwill Games** were held on May 30, 1998 with only 3 participating, but it was such a great event that we will offer it again next year. The last event of the year was the **Family Fishing Derby** held at Willand Pond on June 6, 1998. This event is cosponsored with Dover and Rochester Recreation Departments.

The teenage population enjoyed several programs this year, basketball and floor hockey at the Middle School Gym, the **3rd Annual Hoop It Up** Three on Three Basketball Tournament, held at Jules Bisson Park, and February vacation trips to **Amesbury Sports Park** and **Attiash Bear Peak**. Our **Summer Programs** went extremely well this year. Our daycamp and half-a-camp program served 200 children, the preschool program, Funshine, served 28, the minor league baseball program served 60 children, and the tennis program served 52 children. We also had a teen program, **TRENDS,** that served 25 teens. All of these programs combined helped to keep our community's children busy in a fun, safe environment during their summer vacation.

The adults enjoyed a few programs as well, the **Self Defense** program is now in its 5th year with the Recreation Department and is well run thanks to Bruce Vinciguerra. We also offer craft classes throughout the year and some of the projects were, **Lampshade classes**, **Tole Painting class**, **Beginner Quilling**, and **Stamp Art class**. There was also a **Total Body Workout** class that was offered three evenings a week.

The senior citizens enjoyed several trips this year. We took trips twice a month to some interesting places such as, **North Shore Music Theatre**, **Mt. Washington Hotel and Cog Railway** for fall foliage, **Butterfly Place** at **Pavilion Park**, **Museum of NH History**, **Christmas Tree Shops**, **Giordano's Starlite Theatre**, **Amesbury Playhouse**, **Kittery Outlet** and the **Christa McAuliffe Planetarium**, **Indianhead Resort** and the **Royal Lipizzaner Stallions** at the Whittemore Center, Durham, the annual **Senior Picnic** at GE field with the sounds of Westernaire band. We also offered a **55 Alive Driving** Course for anyone over 55 years of age and a **Senior Exercise** program at three of the housing locations.

Family Trips that were taken this year were the annual trip to see the **Red Sox** play at Fenway, the **Celtics** play at the new Fleet Center, **Patriots Game** at Foxboro Stadium, the **Boston Flower Show** at the Bayside Expo Center, a trip

to **Faneuil Hall** and **Quincy Market** and **Tubing** at Amesbury Sports Park. These trips are a great time for families to spend time together and not have to worry about traffic, parking, and tolls.

Gerry Corr, the fall and spring soccer coach, won the National Youth Sports Coaches Association's NH Coach of the year. Gerry was honored at the New Hampshire Recreation and Parks Association Annual Banquet held in May at the Holiday Inn in Concord. Congratulations Gerry!

Karyn Fisher, the Recreation Director was presented with the Outstanding Professional Award for Recreation from the New Hampshire Association of Health, Physical Education, Recreation and Dance at their annual conference in November. Karyn was also elected President Elect for 1998-1999 and will be President 1999-2000 for the New Hampshire Recreation and Park Association.

We gave scholarships to 29 individuals who were in need of financial assistance. If you are in need of financial assistance we will make every effort to help you participate in our activities.

We hope you and your family were able to participate in the many activities, programs, trips and events that we offer to the community. If you have any suggestions for future programs, trips or events please be sure to give us a call or drop us a line and we will be happy to try it.

We include our brochure in the City Newsletter that is mailed to each resident four times a year, or you can pick on up in our office.

Have a fun year recreating and we hope to see you in the next year.

Serious about fun
- the Recreation Staff

Nascar at Loudon, NH International Speedway with summer daycamp program.

HOUSING AUTHORITY

PROGRAM NAME	NUMBER OF UNITS/ACTIVITY	$ (DOLLARS) BROUGHT INTO REGION	WHERE THE $ (DOLLARS) GO	COMMENTS
Public Housing	169 units of family and elderly housing for low and very low income. Albert J. Nadeau Homes - Bartlett Avenue: 56 Units - Family Edward S. Charpentier Apartments - Franklin Street: 49 Units - Elderly R.H. Filion Terrace - Washington Street: 64 Units - Elderly	**Approx. $180,072 per year in rental subsidy** above tenant rents received. Maintenance and operations budget of over **$649,114 per year.**	Payment in Lieu of Taxes (PILOT) approximately **$21,792** per year. In the overall budget each year, there is approx. $640,000 spent into the local economy with 74 staff positions, maintenance supplies, contractors and vendor payments, etc.	PILOT is determined by a Cooperation Agreement between the City and the SHA. Amount is Total Tenant Rents - Utility Costs x 10% (Actual water, sewer, trash collection and sand and salt bills are paid in full). Welfare Savings: City Welfare and the SHA cooperate on almost a daily basis to most effectively serve the needy. **It has been calculated that every family that the SHA houses in its programs could save City Welfare $15,000 per year in benefits paid.**
P.H. Modernization (CIAP)	Capital improvement grants to R/R family and elderly units.	1996: $175,000 1997: $195,000 1998: $412,000	Most funds are spent locally as a result of competitive bidding. Some contracts go to non-local contractors, but 80% stay in the region.	These funds are granted on a competitive basis each year with the SHA competing with Maine, New Hampshire and Vermont. These funds end up fueling the local economy by being contracted to local construction firms, architects, plumbers, roofers, electricians, etc.
Preservation Park & Smokey Hollow Common	42 Units of elderly and family low income housing.	**Approx. $284,464** per year in direct subsidy. Total budget of project contributes an **additional $310,577** per year in maintenance, upkeep, vendors, contractors, etc.	**Full taxes paid: approx. $43,499 per year.**	
Queensbury Mill	24 Units of elderly and disabled low income housing under the Low Income Housing Tax Credit Program.	Approximately **$161,284** per year in direct subsidy. Total projected costs for year **$175,900**..	**Pays full taxes to the City of approximately $14,331.00 per year.**	This renovated complex offers a living assistance program for qualifying residents, providing housekeeping, shopping assistance, and on-site service coordination.

PROGRAM NAME	NUMBER OF UNITS/ACTIVITY	$ (DOLLARS) BROUGHT INTO REGION	WHERE THE $ (DOLLARS) GO	COMMENTS
Section 8 (Vouchers and Certificates)	Over 192 total elderly and family Certificates or Vouchers to assist renting in private apartments.	**Approx. $847,946** per year in direct subsidies paid to private landlords in the region.	All landlords are responsible for their own local tax payments. the vast majority are fully taxable properties, with a few landlords (non-profits) which may make their own arrangements with the City. It is impossible to assess the total taxable property made viable by this program, but the subsidies allow owners to keep properties up to standards and operating better than without the Certificates and Vouchers.	This program allows the most flexibility to families, elderly and landlords. Lease arrangements are between the private landlord and the participant, with the SHA role being the administration of the subsidy and monitoring the quality of the apartments.
Community Development Block Grant Program (CDBG)	Since 1975 Competitively awarded grants have been received almost every year for Public Facilities and Housing Acquisition and Rehabilitation.	**Approx. $12,000,000** in direct grants have been received.	These monies go towards projects which improve the living conditions of low/moderate income residents of Somersworth. The funding has also provided for handicapped access to public facilities. This program has allowed many residences and buildings in Somersworth to be renovated to decent standards that wouldn't have been possible without the funding.	These projects are administered by the SHA following approval by the City Council. Increase in taxes for each unit rehabilitated.
Congregate Elderly	Federal program providing services for 20 elderly residents to prevent premature institutionalization.	**Approx. $103,000** per year awarded to provide services, meals, and service coordination to 20 seniors residing in public housing.	No direct payment, but **every resident we serve in this program would cost the country taxpayers over $40,000 per year** were they to go to the local nursing home. We have approx. 20 participants of the Congregate Program, we have placed several elderly on this program directly from a nursing home. Program participants provide him/her with the services needed to remain independent.	This program is cost effective and humane. We are able, even with the cost of subsidies, to keep an elderly person from being unnecessarily institutionalized for program costs (including housing subsidy, services, coordination and administration) of about $8,000 per year. The Charpentier Apartments of the Public Housing Program, is one site for the Congregate Program. Another, the Queensbury Mill Development located on Market Street.

PROGRAM NAME	NUMBER OF UNITS/ACTIVITY	$ (DOLLARS) BROUGHT INTO REGION	WHERE THE $ (DOLLARS) GO	COMMENTS
Flanagan Center	Gym and Meeting Spaces provided for the Strafford County Head Start Program, the Early Education Program, City Recreation, Somersworth and other area schools, the Somersworth International Children's Festival and other civic organizations.	Since 1972, the SHA has provided free use to the City for this facility. The SHA pays all staff costs and all utility costs for this facility. These costs result in lower PILOT payments to the City but have resulted in substantial savings in recreational, social and civic user costs.	All costs are borne by the SHA out of operating subsidies.	It would cost the City in excess of $1,000,000 to construct its own recreational facility plus vast operational funds.
Somersworth Child Care Center	Approx. 125-130 children.	Approx. **$561,000** from USDA, Title XX, the United Way, fundraising, and private clients.	Provides a clean, comfortable center for children of families who must work. Because of funding sources, the Center is able to provide a sliding fee scale for parents who must work but cannot afford daycare prices (approx. 40%-60% of the daycare enrollees required these special payment arrangements).	This is one of the few Centers in the area that provide care for newborn infants (around 6 weeks of age). Provides 2 meals and 1 snack per day that are nutritionally sound (USDA guidelines).
Strafford County Nutrition	Meals on Wheels (Home Delivered recipients): Approx. 230 persons per day. Congregate Meals (3 sites): Approx. 180 persons per day.	Approx. **$474,000** per year from USDA, Title XX, Title IIIC, and anonymous donations.	Provides for the nutritious meals and the staffing that is required to service elderly disabled persons in Strafford County who are homebound or are for some reason unable to make themselves a nutritious meal.	

Somersworth Housing Authority

David Roberge, Chairman
Joseph N. Couture, Executive Director

RECREATION:
Senior Trip to Boothbay Harbor

NOTES

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INDEPENDENT AUDITORS' REPORT

Honorable Mayor and City Council
City of Somersworth, New Hampshire

We have audited the accompanying general purpose financial statements of the City of Somersworth, New Hampshire, as of June 30, 1998, and for the year then ended. These general purpose financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Somersworth, New Hampshire, as of June 30, 1998 and the results of its operations, and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The additional information included in Schedules A-1 through G-3 and Statistical Tables 1 through 14 are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the City of Somersworth, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

Melanson, Heath + Company P.C.

Nashua, New Hampshire
October 21, 1998

Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1998 - Exhibit 1

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
ASSETS AND OTHER DEBITS				
Cash and cash equivalents	$ 5,727,128	$ 902,179	$ -	$ 77,165
Investments	-	-	-	198,359
Investments held by others	-	-	-	-
Taxes receivable	786,555	-	-	-
Accounts receivable	211,803	165,274	68,999	-
Due from other funds	691,773	239,002	-	78,552
Other assets	171,546	-	-	-
Inventory	-	-	-	-
Fixed assets	-	-	-	-
Amount to be provided for retirement of general long-term debt	-	-	-	-
Total Assets and Other Debits	$ 7,588,805	$ 1,306,455	$ 68,999	$ 354,076
LIABILITIES, EQUITY, AND OTHER CREDITS				
Liabilities:				
Accounts payable	$ 269,249	$ 15,014	$ -	$ 40,109
Accrued compensated absences	-	-	-	-
Deferred revenues	633,699	-	68,999	-
Due to other funds	344,565	259,562	105,531	221,412
Prepaid taxes	4,670,856	-	-	-
Other liabilities and accrued expenses	-	-	-	-
Landfill clean-up assessment	-	-	-	-
General obligation bonds payable	-	-	-	-
Obligations to employees under deferred compensation plan	-	-	-	-
Total Liabilities	5,918,369	274,576	174,530	261,521
Equity and Other Credits:				
Contributed capital	-	-	-	-
Retained earnings	-	-	-	-
Investment in general fixed assets	-	-	-	-
Fund balances:				
Reserved for endowments	-	-	-	-
Reserved for encumbrances	227,433	-	-	-
Unreserved - undesignated	1,443,003	1,031,879	(105,531)	92,555
Total Equity and Other Credits	1,670,436	1,031,879	(105,531)	92,555
Total Liabilities, Equity, and Other Credits	$ 7,588,805	$ 1,306,455	$ 68,999	$ 354,076

Proprietary Fund Type	Fiduciary Fund Types	Account Groups		Totals
Enterprise	Trust and Agency Funds	General Fixed Assets	General Long-Term Debt	(Memorandum Only)
$ 173,107	$ 188,240	$ -	$ -	$ 7,067,819
-	493,904	-	-	692,263
-	1,373,582	-		1,373,582
-	-	-	-	786,555
233,207	-	-	-	679,283
34,597	70,967	-	-	1,114,891
599	-	-	-	172,145
78,027	-	-	-	78,027
11,075,880	-	23,615,746	-	34,691,626
-	-	-	15,785,620	15,785,620
$ 11,595,417	$ 2,126,693	$ 23,615,746	$ 15,785,620	$ 62,441,811
$ 64,668	$ -	$ -	$ -	$ 389,040
33,085	-	-	479,594	512,679
-	-	-	-	702,698
183,821	-	-	-	1,114,891
-	-	-	-	4,670,856
73,108	259,207	-	-	332,315
-	-	-	2,500,000	2,500,000
2,113,974	-	-	12,806,026	14,920,000
-	1,373,582	-	-	1,373,582
2,468,656	1,632,789	-	15,785,620	26,516,061
7,445,473	-	-	-	7,445,473
1,681,288	-	-	-	1,681,288
-	-	23,615,746	-	23,615,746
-	350,878	-	-	350,878
-	-	-	-	227,433
-	143,026	-	-	2,604,932
9,126,761	493,904	23,615,746	-	35,925,750
$ 11,595,417	$ 2,126,693	$ 23,615,746	$ 15,785,620	$ 62,441,811

Combining Statement of Revenues, Expenditures and Changes in Fund Equity
All Governmental Fund Types and Expendable Trust Funds
For the Year Ended June 30, 1998 - Exhibit 2

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Expendable Trust Funds	Totals (Memorandum Only)
Revenues:						
Taxes	$ 12,127,989	$ -	$ -	$ -	$ -	$ 12,127,989
Licenses, permits and fees	1,087,386	-	-	-	-	1,087,386
Intergovernmental	3,431,198	852,124	45,909	-	-	4,329,231
Charges for services	359,406	320,008	226,705	-	-	906,119
Interest income	217,304	-	5,403	13,964	3,223	239,894
Other revenues	114,012	25,497	-	-	-	139,509
Total Revenues	17,337,295	1,197,629	278,017	13,964	3,223	18,830,128
Expenditures:						
Current:						
General government	798,253	-	-	-	256	798,509
Public safety	1,917,037	-	-	-	-	1,917,037
Highways and streets	1,097,319	-	-	114,539	-	1,211,858
Health and welfare	112,843	-	-	-	-	112,843
Culture and recreation	291,638	-	-	-	-	291,638
School department	9,622,251	1,050,796	-	-	-	10,673,047
Other expenditures	15,433	87,255	-	4,523	-	107,211
Debt service:						
Principal	1,116,076	-	290,000	-	-	1,406,076
Interest	634,068	-	240,628	-	-	874,696
Intergovernmental:						
Assessments	929,940	-	-	-	-	929,940
Community development	-	29,034	-	-	-	29,034
Total Expenditures	16,534,858	1,167,085	530,628	119,062	256	18,351,889
Excess of revenues over (under) expenditures	802,437	30,544	(252,611)	(105,098)	2,967	478,239
Other Financing Sources (Uses):						
Transfers in	-	-	250,000	203,552	-	453,552
Transfers (out)	(325,000)	(78,552)	-	-	-	(403,552)
Total Other Financing Sources (Uses)	(325,000)	(78,552)	250,000	203,552	-	50,000
Excess of revenues and other financing sources over (under) expenditures and other financing uses	477,437	(48,008)	(2,611)	98,454	2,967	528,239
Fund Equity, beginning	1,192,999	1,079,887	(102,920)	(5,899)	58,372	2,222,439
Fund Equity, ending	$ 1,670,436	$ 1,031,879	$ (105,531)	$ 92,555	$ 61,339	$ 2,750,678

Statement of Revenues, Expenditures and Other Financing Sources and Uses
Budget and Actual - Governmental Fund Types
For the Year Ended June 30, 1998 - Exhibit 3

	General Fund			Debt Service Fund		
	Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes	$ 12,013,849	$ 12,007,851	$ (5,998)	$ -	$ -	$ -
Licenses, permits and fees	834,000	1,087,386	253,386	-	-	-
Intergovernmental	3,329,643	3,431,198	101,555	45,909	45,909	-
Charges for services	200,896	359,406	158,510	229,310	226,705	(2,605)
Interest income	185,000	217,304	32,304	5,409	5,403	(6)
Other revenues	96,685	114,012	17,327	-	-	-
Total Revenues	16,660,073	17,217,157	557,084	280,628	278,017	(2,611)
Expenditures:						
Current:						
General government	944,731	892,728	52,003	-	-	-
Public safety	1,984,287	1,946,443	37,844	-	-	-
Highways and streets	1,129,215	1,094,919	34,296	-	-	-
Health and welfare	135,272	112,843	22,429	-	-	-
Culture and recreation	286,952	287,600	(648)	-	-	-
School department	9,623,995	9,622,251	1,744	-	-	-
Debt service	1,750,146	1,750,144	2	530,628	530,628	-
Intergovernmental:						
Assessments	929,940	917,940	12,000	-	-	-
Other	15,535	15,433	102	-	-	-
Total Expenditures	16,800,073	16,640,301	159,772	530,628	530,628	-
Other Financing Sources (Uses):						
Transfers in	-	-	-	250,000	250,000	-
Transfers (out)	(325,000)	(325,000)	-	-	-	-
Use of fund balance	465,000	465,000	-	-	-	-
Total Other Financing Sources (Uses)	140,000	140,000	-	250,000	250,000	-
Excess of revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ 716,856	$ 716,856	$ -	$ (2,611)	$ (2,611)

Statement of Revenues, Expenses and Changes in Retained Earnings/ Fund Balance - Proprietary Fund Types and Similar Trust Funds For the Year Ended June 30, 1998 - Exhibit 4

	Proprietary Fund Type Enterprise	Fiduciary Fund Type Nonexpendable Trust	Totals (Memorandum Only)
Operating Revenues:			
User fees	$ 1,723,987	$ -	$ 1,723,987
Merchandise sales and job work	80,410	-	80,410
Contributions	-	5,458	5,458
Interest income	-	31,983	31,983
Total Operating Revenues	1,804,397	37,441	1,841,838
Operating Expenses:			
Sewer expenses	648,162	-	648,162
Water expenses	278,561	-	278,561
Solid waste operations	214,410	-	214,410
Distribution	101,074	-	101,074
General and administrative	198,719	-	198,719
Depreciation	438,985	-	438,985
Miscellaneous	87,287	17,310	104,597
Total Operating Expenses	1,967,198	17,310	1,984,508
Operating Income (Loss)	(162,801)	20,131	(142,670)
Nonoperating Income (Expenses):			
State grants	109,241	-	109,241
Interest income	8,911	-	8,911
Interest expense	(152,681)	-	(152,681)
Total Nonoperating Expenses	(34,529)	-	(34,529)
Net Income (Loss) Before Operating Transfers	(197,330)	20,131	(177,199)
Operating Transfers:			
Transfers (out)	(50,000)	-	(50,000)
Net Income (Loss)	(247,330)	20,131	(227,199)
Depreciation on assets acquired with contributed capital	166,402	-	166,402
Increase (Decrease) in Retained Earnings	(80,928)	20,131	(60,797)
Retained Earnings/Fund Balance, beginning	1,762,216	412,434	2,174,650
Retained Earnings/Fund Balance, ending	$ 1,681,288	$ 432,565	$ 2,113,853

Combined Statement of Cash Flows
Proprietary Fund Types and Similar Trust Funds
For the Year Ended June 30, 1998 - Exhibit 5

	Proprietary Fund Type	Fiduciary Fund Type	Totals (Memorandum Only)
	Enterprise	Nonexpendable Trust	
Cash Flows From Operating Activities:			
Operating income (loss)	$ (162,801)	$ 20,131	$ (142,670)
Adjustments to reconcile operating loss to net cash provided for operating activities:			
Depreciation	438,985	-	438,985
Interest income	-	(31,983)	(31,983)
(Increase)decrease in:			
Accounts receivable	14,963	-	14,963
Inventory	(9,499)	-	(9,499)
Other assets	238	-	238
Increase(decrease) in:			
Accounts payable	(12,009)	-	(12,009)
Accrued compensated absences	2,888	-	2,888
Other liabilities and accrued expenses	(8,326)	-	(8,326)
Net Cash Provided (Used) By Operating Activities	264,439	(11,852)	252,587
Cash Flows From Investing Activities:			
Interest income	8,911	31,983	40,894
Purchases of investments	-	(20,131)	(20,131)
Net Cash Provided By Investing Activities	8,911	11,852	20,763
Cash Flows From Capital and Related Financing Activities:			
Purchase of property, plant and equipment	(17,953)	-	(17,953)
Disposal of property, plant and equipment	6,208	-	6,208
Proceeds from state grant	109,241	-	109,241
Payments of long-term debt	(198,924)	-	(198,924)
Interest expense	(152,681)	-	(152,681)
Net Cash Used By Capital and Related Financing Activities	(254,109)	-	(254,109)
Cash Flows From Non-Capital Financing Activities:			
Loans to other funds	(38,383)	-	(38,383)
Loans from other funds	(14,987)	-	(14,987)
Transfers to other funds	(50,000)	-	(50,000)
Net Cash Used By Non-Capital Financing Activities	(103,370)	-	(103,370)
Net Decrease in Cash and Cash Equivalents	(84,129)	-	(84,129)
Cash and Cash Equivalents, beginning of year	257,236	-	257,236
Cash and Cash Equivalents, end of year	$ 173,107	$ -	$ 173,107
Reconciliation of Trust Fund Cash:			
Expendable		$ -	
Nonexpendable		-	
Agency		188,240	
Total		$ 188,240	

NOTES

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Detail Schedule of Revenues and Other Financing Sources
Budget and Actual - General Fund
For the Year Ended June 30, 1998 - Schedule A-1

Revenues	Budget	Actual	Variance Favorable (Unfavorable)
Taxes			
Property taxes	$ 11,760,849	$ 11,760,849	$ -
Resident taxes	63,000	91,790	28,790
Interest, penalties and other taxes	190,000	155,212	(34,788)
Total Taxes	12,013,849	12,007,851	(5,998)
Licenses, Permits and Fees			
Motor vehicle permits and fees	815,000	1,039,083	224,083
Dog licenses	4,500	6,965	2,465
Business licenses, permits and fees	14,500	41,338	26,838
Total Licenses, Permits and Fees	834,000	1,087,386	253,386
Intergovernmental			
City:			
Shared revenues	815,951	816,086	135
Highway block grant	158,767	155,402	(3,365)
Railroad tax	1,981	1,981	-
Landfill grant	25,133	25,133	-
Payment In lieu of taxes	22,000	22,346	346
Medicaid reimbursement	97,187	121,456	24,269
Sub-total City Intergovernmental	1,121,019	1,142,404	21,385
School:			
Foundation aid	933,097	997,664	64,567
Building aid	243,984	245,026	1,042
Catastrophic aid	64,448	61,031	(3,417)
Tuition	770,994	788,723	17,729
Partnership grant	77,939	116,778	38,839
Other	118,162	79,572	(38,590)
Sub-total School Intergovernmental	2,208,624	2,288,794	80,170
Total Intergovernmental	3,329,643	3,431,198	101,555
Charges for Services			
Income from departments	$ 145,696	$ 176,173	$ 30,477
Sale of town property	30,200	82,888	52,688
Hydro lease	25,000	100,345	75,345
Total Charges for Services	200,896	359,406	158,510
Interest Income	185,000	217,304	32,304
Other Revenues			
Insurance refunds	96,685	114,012	17,327
Other Financing Sources			
Use of fund balance	465,000	465,000	-
Total Revenues and Other Financing Sources	$ 17,125,073	$ 17,682,157	$ 557,084

Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended June 30, 1998 - Schedule A-2

	Budget	Actual	Variance Favorable (Unfavorable)
Expenditures			
General Government			
Mayor/council	$ 29,418	$ 26,281	$ 3,137
City manager	115,520	115,024	496
City clerk	82,854	81,161	1,693
Elections	8,725	8,480	245
Assessing	65,119	65,391	(272)
Finance	99,224	93,150	6,074
Data processing	37,192	36,498	694
Tax collector	86,731	85,027	1,704
Administration	93,200	69,201	23,999
Planning and zoning	189,171	188,841	330
Economic development	46,700	44,644	2,056
Municipal building	36,150	33,325	2,825
Civic promotions	19,200	17,705	1,495
Contingency	35,527	28,000	7,527
Total General Government	944,731	892,728	52,003
Public Safety			
Police administration	213,868	209,866	4,002
Police patrol	645,478	627,913	17,565
Investigation	157,733	154,444	3,289
Police support	160,866	157,263	3,603
Traffic	35,647	32,052	3,595
Prosecution	42,352	41,555	797
Fire administration	81,146	78,741	2,405
Firefighting	647,197	644,609	2,588
Total Public Safety	1,984,287	1,946,443	37,844

Detail Schedule of Expenditures and Other Financing Uses
Budget and Actual - General Fund
For the Year Ended June 30, 1998 - Schedule A-2 (Continued)

	Budget	Actual	Variance Favorable (Unfavorable)
Highways and Streets			
Engineering	$ 68,472	$ 67,670	$ 802
DPW administration	295,297	282,084	13,213
Snow removal	110,496	108,277	2,219
Street maintenance	201,395	194,475	6,920
Street cleaning	20,739	18,048	2,691
Drains	24,558	21,407	3,151
Equipment acquisition	45,553	45,553	-
Equipment maintenance	70,034	69,457	577
Solid waste collection	104,600	103,844	756
Street lights	90,000	87,800	2,200
Buildings and grounds	26,467	25,979	488
Code enforcement	50,850	49,729	1,121
Cemetery	20,754	20,596	158
Total Highways and Streets	1,129,215	1,094,919	34,296
Health and Welfare			
Health	25,410	25,410	-
Welfare	109,862	87,433	22,429
Total Health and Welfare	135,272	112,843	22,429
Culture and Recreation			
Public library	184,299	184,948	(649)
Recreation	102,653	102,652	1
Total Culture and Recreation	286,952	287,600	(648)
School Department	9,623,995	9,622,251	1,744
Debt Service			
City			
Principal	$ 433,676	$ 433,676	$ -
Interest	145,057	145,055	2
School			
Principal	682,400	682,400	-
Interest	489,013	489,013	-
Total Debt Service	1,750,146	1,750,144	2
Assessment - County	929,940	917,940	12,000
Other	15,535	15,433	102
Other Financing Uses			
Transfers (out)	325,000	325,000	-
Total Expenditures and Other Financing Uses	$ 17,125,073	$ 16,965,301	$ 159,772

Special Revenue Funds

Combining Balance Sheet
June 30, 1998 - Schedule B-1

	School Food Services	School Categorical Revenue	Conservation Commission	School District Contributions	Landfill	State Grants Fund	Centennial Fund	Recreation Fund	Student Activities	Totals
ASSETS										
Cash and cash equivalents	$ -	$ -	$ 120	$ -	$ 900,000	$ 1,226	$ 833	$ -	$ -	$ 902,179
Accounts receivable	-	165,274	-	-	-	-	-	-	-	165,274
Due from other funds	174,912	24,330	-	51	-	9,859	-	7,696	22,154	239,002
Total Assets	$ 174,912	$ 189,604	$ 120	$ 51	$ 900,000	$ 11,085	$ 833	$ 7,696	$ 22,154	$ 1,306,455
LIABILITIES AND FUND EQUITY										
Liabilities:										
Accounts payable	$ -	$ 15,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,014
Due to other funds	78,552	181,002	-	-	-	-	8	-	-	259,562
Total Liabilities	78,552	196,016	-	-	-	-	8	-	-	274,576
Fund Equity:										
Unreserved:										
Undesignated	96,360	(6,412)	120	51	900,000	11,085	825	7,696	22,154	1,031,879
Total Fund Equity	96,360	(6,412)	120	51	900,000	11,085	825	7,696	22,154	1,031,879
Total Liabilities and Fund Equity	$ 174,912	$ 189,604	$ 120	$ 51	$ 900,000	$ 11,085	$ 833	$ 7,696	$ 22,154	$ 1,306,455

Combining Statement of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1998 - Schedule B-2

	School Food Services	School Categorical Revenue	Conservation Commission	School District Contributions	Landfill	Malley Farm Fund	State Grants Fund	Centennial Fund	Community Development Block Grant	Recreation Fund	Student Activities	Totals
Revenues:												
Intergovernmental	$ 173,667	$ 647,037	$ -	$ -	$ -	$ -	$ 4,003	$ -	$ 27,417	$ -	$ -	$ 852,124
Charges for services	231,803	-	-	-	-	-	-	-	-	79,161	9,044	320,008
Other revenue	110	-	36	-	-	25,306	-	45	-	-	-	25,497
Total Revenues	405,580	647,037	36	-	-	25,306	4,003	45	27,417	79,161	9,044	1,197,629
Expenditures:												
Current:												
School department	362,281	684,360	-	-	-	-	-	-	-	-	4,155	1,050,796
Other expenditures	-	-	-	-	-	-	-	-	-	87,255	-	87,255
Intergovernmental:												
Community development	-	-	-	-	-	-	1,617	-	27,417	-	-	29,034
Total Expenditures	362,281	684,360	-	-	-	-	1,617	-	27,417	87,255	4,155	1,167,085
Excess of revenues over (under) expenditures	43,299	(37,323)	36	-		25,306	2,386	45	-	(8,094)	4,889	30,544
Other Financing Uses:												
Transfers (out)	(78,552)	-	-	-	-	-	-	-	-	-	-	(78,552)
Total Other Financing Uses	(78,552)	-	-	-	-	-	-	-	-	-	-	(78,552)
Excess of revenues over (under) expenditures and other financing uses	(35,253)	(37,323)	36	-	-	25,306	2,386	45	-	(8,094)	4,889	(48,008)
Fund Equity, beginning	131,613	30,911	84	51	900,000	(25,306)	8,699	780	-	15,790	17,265	1,079,887
Fund Equity, ending	$ 96,360	$ (6,412)	$ 120	$ 51	$ 900,000	$ -	$ 11,085	$ 825	$ -	$ 7,696	$ 22,154	$ 1,031,879

Debt Service Fund

Combining Balance Sheet
June 30, 1998 - Schedule C-1

	High Street Sewer Improvement	Route 16 Sewer Improvement	Totals
ASSETS			
Accounts receivable	$ 9,869	$ 59,130	$ 68,999
Total Assets	$ 9,869	$ 59,130	$ 68,999
LIABILITIES AND FUND EQUITY			
Liabilities:			
Deferred revenues	$ 9,869	$ 59,130	$ 68,999
Due to other funds	11,319	94,212	105,531
Total Liabilities	21,188	153,342	174,530
Fund Equity:			
Unreserved:			
Undesignated (deficit)	(11,319)	(94,212)	(105,531)
Total Fund Equity	(11,319)	(94,212)	(105,531)
Total Liabilities and Fund Equity	$ 9,869	$ 59,130	$ 68,999

Debt Service Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1998 - Schedule C-2

	High Street Sewer Improvement	Route 16 Sewer Improvement	Totals
Revenues:			
Intergovernmental	$ 45,909	$ -	$ 45,909
Charges for services	74,016	152,689	226,705
Interest income	109	5,294	5,403
Total Revenues	120,034	157,983	278,017
Expenditures:			
Debt Service:			
Principal	140,000	150,000	290,000
Interest	114,852	125,776	240,628
Total Expenditures	254,852	275,776	530,628
Excess of revenues over (under) expenditures	(134,818)	(117,793)	(252,611)
Other Financing Sources:			
Transfers in	150,000	100,000	250,000
Total Other Financing Sources	150,000	100,000	250,000
Excess of revenues and other financing sources over (under) expenditures	15,182	(17,793)	(2,611)
Fund Equity (deficit), beginning	(26,501)	(76,419)	(102,920)
Fund Equity (deficit), ending	$ (11,319)	$ (94,212)	$ (105,531)

Debt Service Fund
Combining Statement of Revenues, Expenditures - Budget and Actual
For the Year Ended June 30, 1998 - Schedule C-3

	High Street Sewer Improvement		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	$ 45,909	$ 45,909	$ -
Charges for services	58,834	74,016	15,182
Interest income	109	109	-
Total Revenues	104,852	120,034	15,182
Expenditures:			
Debt Service:			
Principal	140,000	140,000	-
Interest	114,852	114,852	-
Total Expenditures	254,852	254,852	-
Excess of revenues under expenditures	(150,000)	(134,818)	15,182
Other Financing Sources:			
Transfers in	150,000	150,000	-
Total Other Financing Sources	150,000	150,000	-
Excess of revenues and other financing sources over expenditures	$ -	$ 15,182	$ 15,182

Route 16 Sewer Improvement			Totals		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
$ -	$ -	$ -	$ 45,909	$ 45,909	$ -
170,476	152,689	(17,787)	229,310	226,705	(2,605)
5,300	5,294	(6)	5,409	5,403	(6)
175,776	157,983	(17,793)	280,628	278,017	(2,611)
150,000	150,000	-	290,000	290,000	-
125,776	125,776	-	240,628	240,628	-
275,776	275,776	-	530,628	530,628	-
(100,000)	(117,793)	(17,793)	(250,000)	(252,611)	(2,611)
100,000	100,000	-	250,000	250,000	-
100,000	100,000	-	250,000	250,000	-
$ -	$ (17,793)	$ (17,793)	$ -	$ (2,611)	$ (2,611)

Capital Projects Funds

Combining Balance Sheet
June 30, 1998 - Schedule D-1

	Capital Improvements	Middle School Addition	Vocational Education Construction	High School Renovation	Route 108 South	Totals
ASSETS						
Cash and cash equivalents	$ 74,996	$ -	$ -	$ 1	$ 2,168	$ 77,165
Investments	-	36,417	39,289	122,653	-	198,359
Due from other funds	-	-	-	78,552	-	78,552
Total Assets	$ 74,996	$ 36,417	$ 39,289	$ 201,206	$ 2,168	$ 354,076
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts payable	$ -	$ 4,000	$ -	$ 36,109	$ -	$ 40,109
Due to other funds	34,706	31,015	15,433	140,258	-	221,412
Total Liabilities	34,706	35,015	15,433	176,367	-	261,521
Fund Equity:						
Unreserved:						
Undesignated	40,290	1,402	23,856	24,839	2,168	92,555
Total Fund Equity	40,290	1,402	23,856	24,839	2,168	92,555
Total Liabilities and Fund Equity	$ 74,996	$ 36,417	$ 39,289	$ 201,206	$ 2,168	$ 354,076

Capital Projects Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1998 - Schedule D-2

	SAU 56 Construction	Library Roof	Library Windows	Capital Improvements	Middle School Addition	Vocational Education Construction	High School Renovation	High School Roof	Route 108 South	Total
Revenues:										
Interest income	$ 984	$ 45	$ 39	$ 3,819	$ 1,402	$ 1,015	$ 6,538	$ 74	$ 48	$ 13,964
Total Revenues	984	45	39	3,819	1,402	1,015	6,538	74	48	13,964
Expenditures:										
Current:										
Highways and streets	-	-	-	114,539	-	-	-	-	-	114,539
Other expenditures	984	1,306	224	-	-	-	-	2,009	-	4,523
Total Expenditures	984	1,306	224	114,539	-	-	-	2,009	-	119,062
Excess of revenues over (under) expenditures	-	(1,261)	(185)	(110,720)	1,402	1,015	6,538	(1,935)	48	(105,098)
Other Financing Sources:										
Transfers in	-	-	-	125,000	-	-	78,552	-	-	203,552
Total Other Financing Sources	-	-	-	125,000	-	-	78,552	-	-	203,552
Excess of revenues and other financing sources over (under) expenditures	-	(1,261)	(185)	14,280	1,402	1,015	85,090	(1,935)	48	98,454
Fund Equity, beginning	-	1,261	185	26,010	-	22,841	(60,251)	1,935	2,120	(5,899)
Fund Equity, ending	$ -	$ -	$ -	$ 40,290	$ 1,402	$ 23,856	$ 24,839	$ -	$ 2,168	$ 92,555

Enterprise Funds

Combining Balance Sheet
June 30, 1998 - Schedule E-1

	Water Fund	Sewer Fund	Solid Waste Fund	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	$ 173,107	$ -	$ -	$ 173,107
Accounts receivable	119,645	103,656	9,906	233,207
Due from other funds	4,714	-	29,883	34,597
Other assets	599	-	-	599
Inventory	58,264	-	19,763	78,027
Total Current Assets	356,329	103,656	59,552	519,537
Fixed Assets, net of accumulated depreciation of $2,772,398 in the Water Fund and $4,208,823 in the Sewer Fund	3,107,385	7,968,495	-	11,075,880
Total Assets	$ 3,463,714	$ 8,072,151	$ 59,552	$ 11,595,417
LIABILITIES, CONTRIBUTED CAPITAL AND RETAINED EARNINGS				
Current Liabilities:				
Accounts payable	$ -	$ 47,982	$ 16,686	$ 64,668
Accrued compensated absences	33,085	-	-	33,085
Due to other funds	-	183,821	-	183,821
Other liabilities and accrued expenses	63,679	9,429	-	73,108
Current maturities of general obligation bonds payable	135,000	63,924	-	198,924
Total Current Liabilities	231,764	305,156	16,686	553,606
General Obligation Bonds Payable, net of current maturities	1,570,000	345,050	-	1,915,050
Total Liabilities	1,801,764	650,206	16,686	2,468,656
Contributed Capital and Retained Earnings:				
Contributed capital	643,758	6,801,715	-	7,445,473
Retained earnings	1,018,192	620,230	42,866	1,681,288
Total Contributed Capital and Retained Earnings	1,661,950	7,421,945	42,866	9,126,761
Total Liabilities, Contributed Capital and Retained Earnings	$ 3,463,714	$ 8,072,151	$ 59,552	$ 11,595,417

Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Retained Earnings
For the Year Ended June 30, 1998 - Schedule E-2

	Water Fund	Sewer Fund	Solid Waste Fund	Totals
Operating Revenues:				
User fees	$ 793,565	$ 694,152	$ 236,270	$ 1,723,987
Merchandise sales and job work	57,718	22,692	-	80,410
Total Operating Revenues	851,283	716,844	236,270	1,804,397
Operating Expenses:				
Sewer expenses	-	648,162	-	648,162
Water expenses	278,561	-	-	278,561
Solid waste operations	-	-	214,410	214,410
Distribution	101,074	-	-	101,074
General and administrative	198,621	98	-	198,719
Depreciation	204,062	234,923	-	438,985
Miscellaneous	73,289	13,998	-	87,287
Total Operating Expenses	855,607	897,181	214,410	1,967,198
Operating Income (Loss)	(4,324)	(180,337)	21,860	(162,801)
Nonoperating Income (Expenses):				
State grants	51,747	57,494	-	109,241
Interest income	8,911	-	-	8,911
Interest expense	(114,417)	(38,264)	-	(152,681)
Total Nonoperating Income (Expenses)	(53,759)	19,230	-	(34,529)
Net Income (Loss) Before Operating Transfers	(58,083)	(161,107)	21,860	(197,330)
Operating Transfers:				
Transfers (out)	-	(50,000)	-	(50,000)
Net Income (Loss)	(58,083)	(211,107)	21,860	(247,330)
Depreciation on assets acquired with contributed capital	13,234	153,168	-	166,402
Increase (Decrease) in Retained Earnings	(44,849)	(57,939)	21,860	(80,928)
Retained Earnings, beginning	1,063,041	678,169	21,006	1,762,216
Retained Earnings, ending	$ 1,018,192	$ 620,230	$ 42,866	$ 1,681,288

Enterprise Funds
Combining Schedule of Revenues, Expenses, Budget and Actual
For the Year Ended June 30, 1998 - Schedule E-3

	Water Fund		
	Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)
Operating Revenues:			
Fees and miscellaneous	$ 1,044,108	$ 851,283	$ (192,825)
Total Operating Revenues	1,044,108	851,283	(192,825)
Operating Expenses:			
Sewer expenses			-
Water expenses	272,854	278,561	(5,707)
Solid waste operations			-
Distribution	274,891	101,074	173,817
General and administrative	174,130	198,621	(24,491)
Debt service	135,000	135,000	-
Miscellaneous	63,500	73,289	(9,789)
Total Operating Expenses	920,375	786,545	133,830
Nonoperating Income and (Expenses):			
State grants		51,747	51,747
Interest income		8,911	8,911
Interest expense	(123,733)	(114,417)	9,316
Total Nonoperating Income and (Expenses)	(123,733)	(53,759)	69,974
Net Income (Loss) Before Operating Transfers	-	10,979	10,979
Operating Transfers:			
Transfers (out)	-	-	-
Net Income (Loss)	$ -	$ 10,979	$ 10,979

Sewer Fund			Solid Waste		
Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)	Budget	Actual (Budgetary Basis)	Variance Favorable (Unfavorable)
$ 734,188	$ 716,844	$ (17,344)	$ 500,000	$ 236,270	$ (263,730)
734,188	716,844	(17,344)	500,000	236,270	(263,730)
592,483	648,162	(55,679)	-	-	-
-	-	-	-	-	-
-	-	-	500,000	214,410	285,590
-	-	-	-	-	-
33,011	98	32,913	-	-	-
63,924	63,924	-	-	-	-
14,000	13,998	2	-	-	-
703,418	726,182	(22,764)	500,000	214,410	285,590
57,494	57,494	-	-	-	-
-	-	-	-	-	-
(38,264)	(38,264)	-	-	-	-
19,230	19,230	-	-	-	-
50,000	9,892	(40,108)	-	21,860	21,860
(50,000)	(50,000)	-	-	-	-
$ -	$ (40,108)	$ (40,108)	$ -	$ 21,860	$ 21,860

Enterprise Funds
Combining Schedule of Cash Flows
For the Year Ended June 30, 1998 - Schedule E-4

	Water Fund	Sewer Fund	Solid Waste Fund	Totals
Cash Flows From Operating Activities:				
Operating income (loss)	$ (4,324)	$ (180,337)	$ 21,860	$ (162,801)
Adjustments to reconcile operating loss to net cash provided from operating activities:				
Depreciation	204,062	234,923	-	438,985
(Increase) decrease in:				
Accounts receivable	(157)	14,365	755	14,963
Inventory	(9,138)	-	(361)	(9,499)
Other assets	238	-	-	238
Increase (decrease) in:				
Accounts payable	-	(28)	(11,981)	(12,009)
Accrued compensated absences	2,888	-	-	2,888
Other liabilities and accrued expenses	(8,326)	-	-	(8,326)
Net Cash Provided By Operating Activities	185,243	68,923	10,273	264,439
Cash Flows From Investing Activities:				
Interest income	8,911	-	-	8,911
Net Cash Provided By Investing Activities	8,911	-	-	8,911
Cash Flows From Capital and Related Financing Activities:				
Purchase of property, plant and equipment	(17,953)	-	-	(17,953)
Disposal of property, plant and equipment	-	6,208	-	6,208
Proceeds from state grant	51,747	57,494	-	109,241
Payment of long-term debt	(135,000)	(63,924)	-	(198,924)
Interest expense	(114,417)	(38,264)	-	(152,681)
Net Cash Used By Capital and Related Financing Activities	(215,623)	(38,486)	-	(254,109)
Cash Flows From Non-Capital Financing Activities:				
Loans to other funds	(57,946)	19,563	-	(38,383)
Loans from other funds	(4,714)	-	(10,273)	(14,987)
Transfers to other funds	-	(50,000)	-	(50,000)
Net Cash Provided (Used) By Non-Capital Financing Activities	(62,660)	(30,437)	(10,273)	(103,370)
Net Decrease in Cash and Cash Equivalents	(84,129)	-	-	(84,129)
Cash and Cash Equivalents, beginning of year	257,236	-	-	257,236
Cash and Cash Equivalents, end of year	$ 173,107	$ -	$ -	$ 173,107

Trust and Agency Funds
Combining Balance Sheet
June 30, 1998 - Schedule F-1

	Nonexpendable			Expendable		Agency	
	Cemetery Fund	School District Fund	Chandler Library Fund	Capital Reserve Fund	Deferred Compensation Fund	City Escrow Funds	Total
ASSETS							
Cash and cash equivalents	$ -	$ -	$ -	$ -	$ -	$ 188,240	$ 188,240
Investments	164,950	265,412	2,203	61,339	-	-	493,904
Investments held by others	-	-	-	-	1,373,582	-	1,373,582
Due from other funds	-	-	-	-	-	70,967	70,967
Total Assets	$ 164,950	$ 265,412	$ 2,203	$ 61,339	$ 1,373,582	$ 259,207	$ 2,126,693
LIABILITIES AND FUND EQUITY							
Liabilities:							
Other liabilities:							
Escrow deposits held	$ -	$ -	$ -	$ -	$ -	$ 259,207	$ 259,207
Obligations to employees under deferred compensation plan	-	-	-	-	1,373,582	-	1,373,582
Total Liabilities	-	-	-	-	1,373,582	259,207	1,632,789
Fund Equity:							
Reserved for endowments	114,312	234,566	2,000	-	-	-	350,878
Unreserved:							
Undesignated	50,638	30,846	203	61,339	-	-	143,026
Total Fund Equity	164,950	265,412	2,203	61,339	-	-	493,904
Total Liabilities and Fund Equity	$ 164,950	$ 265,412	$ 2,203	$ 61,339	$ 1,373,582	$ 259,207	$ 2,126,693

Non-Expendable Trust Funds

Combining Statements of Revenue, Expenses and Changes in Fund Equity For the Year Ended June 30, 1998 - Schedule F-2

	Cemetery Fund	School District Fund	Chandler Library Fund	Total
Operating Revenues:				
Contributions	$ -	$ 5,458	$ -	$ 5,458
Interest income	9,940	21,927	116	31,983
Total Operating Revenues	9,940	27,385	116	37,441
Operating Expenses:				
Miscellaneous:				
Bequests and expenses	743	16,557	10	17,310
Total Operating Expenses	743	16,557	10	17,310
Net Income (Loss)	9,197	10,828	106	20,131
Fund Equity, beginning	155,753	254,584	2,097	412,434
Fund Equity, ending	$ 164,950	$ 265,412	$ 2,203	$ 432,565

Non-Expendable Trust Funds

Combining Schedule of Cash Flows
For the Year Ended June 30, 1998 - Schedule F-3

	Cemetery Fund	School District Fund	Chandler Library Fund	Total
Cash Flows From Operating Activities:				
Operating income	$ 9,197	$ 10,828	$ 106	$ 20,131
Adjustments to reconcile operating loss to net cash provided for operating activities:				
Interest income	(9,940)	(21,927)	(116)	(31,983)
Net Cash Used By Operating Activities	(743)	(11,099)	(10)	(11,852)
Cash Flows From Investing Activities:				
Interest income	9,940	21,927	116	31,983
Purchase of investments	(9,197)	(10,828)	(106)	(20,131)
Net Cash Provided By Investing Activities	743	11,099	10	11,852
Net Increase (Decrease) in Cash and Cash Equivalents	-	-	-	-
Cash and Cash Equivalents, beginning of year	-	-	-	-
Cash and Cash Equivalents, end of year	$ -	$ -	$ -	$ -

Expendable Trust Funds

Schedule of Revenues, Expenditures and Changes in Fund Equity
For the Year Ended June 30, 1998 - Schedule F-4

Revenues:	
Interest income	$ 3,223
Total Revenues	3,223
Expenditures:	
Current:	
General government	256
Total Expenditures	256
Excess of revenues over expenditures	2,967
Fund Equity, beginning	58,372
Fund Equity, ending	$ 61,339

Agency Funds

Combining Statement of Changes in Assets and Liabilities
For the Year Ended June 30, 1998 - Schedule F-5

	Balance July 1, 1997	Additions	Deletions	Balance June 30, 1998
City Escrows Accounts				
Assets:				
Cash and cash equivalents	$ 166,506	$ 21,734	$ -	$ 188,240
Due from other funds	62,860	23,878	(15,771)	70,967
Total Assets	$ 229,366	$ 45,612	$ (15,771)	$ 259,207
Liabilities:				
Other liabilities	$ 229,366	$ 45,612	$ (15,771)	$ 259,207
Total Liabilities	$ 229,366	$ 45,612	$ (15,771)	$ 259,207

Schedule of Changes in General Fixed Assets
By Function and Activity

For the Year Ended June 30, 1998 - Schedule G-2

	General Fixed Assets July 1, 1997	Additions	Deletions	General Fixed Assets June 30, 1998
General Government:				
City manager	$ 18,245	$ 4,884	$ (2,298)	$ 20,831
City clerk	32,700	2,774	(2,450)	33,024
Finance	16,648	-	-	16,648
Tax collector	21,350	-	-	21,350
Municipal building	268,902	-	-	268,902
Planning and zoning	6,677	4,328	-	11,005
Code enforcement	1,100	-	-	1,100
Welfare	1,688	1,274	(1,688)	1,274
Total General Government	367,310	13,260	(6,436)	374,134
Public Safety:				
Police	634,256	24,688	(25,898)	633,046
Fire	1,157,318	19,518	(7,931)	1,168,905
Total Public Safety	1,791,574	44,206	(33,829)	1,801,951
Public Works:				
Engineering	10,197	-	-	10,197
Highway	1,535,495	120,095	(16,150)	1,639,440
Cemetery- landfill	69,435	-	-	69,435
Total Public Works	1,615,127	120,095	(16,150)	1,719,072
Education:				
School department	19,097,166	-	-	19,097,166
Total School Department	19,097,166	-	-	19,097,166
Culture and Recreation:				
Library	522,033	2,710	-	524,743
Recreation	98,680	-	-	98,680
Total Culture and Recreation	620,713	2,710	-	623,423
Total General Fixed Assets	$ 23,491,890	$ 180,271	$ (56,415)	$ 23,615,746

Schedule of Changes in General Fixed Assets
By Function and Activity

June 30, 1998 - Schedule G-3

	Buildings and Land	Equipment	Total
General Government:			
City manager	$ -	$ 20,831	$ 20,831
City clerk	-	33,024	33,024
Finance	-	16,648	16,648
Tax collector	-	21,350	21,350
Municipal building	256,969	11,933	268,902
Planning and zoning	-	11,005	11,005
Code enforcement	-	1,100	1,100
Welfare	-	1,274	1,274
Total General Government	256,969	117,165	374,134
Public Safety:			
Police	398,187	234,859	633,046
Fire	377,632	791,273	1,168,905
Total Public Safety	775,819	1,026,132	1,801,951
Public Works:			
Engineering	-	10,197	10,197
Highway	653,059	986,381	1,639,440
Cemetery	69,435	-	69,435
Total Public Works	722,494	996,578	1,719,072
Education:			
School department	16,619,491	2,477,675	19,097,166
Total School Department	16,619,491	2,477,675	19,097,166
Culture and Recreation:			
Library	457,220	67,523	524,743
Recreation	55,561	43,119	98,680
Total Culture and Recreation	512,781	110,642	623,423
Total General Fixed Assets	$ 18,887,554	$ 4,728,192	$ 23,615,746

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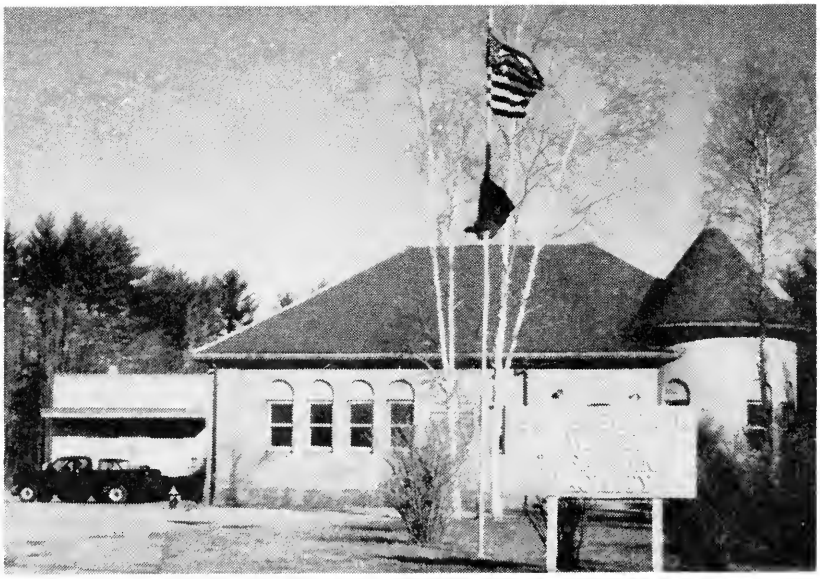

WATER TREATMENT PLANT — 1997-98

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